| United States Bankruptcy Court for the Distr   | UCT OF NEVADA  | PROOF OF<br>INTEREST            |
|--|--|---------------------------------|
| Name of Debtor:  | Case Number:   |                                 |
| <b>M</b> AT  | 24-50792 hlb   |                                 |
| 1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  Michelle Bruent  33561 Via De Agua  | ☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  ☐ Check box if you have never received                        |                                 |
| 33561 via De Agua<br>S.J.C. CA 92675   | any notices from the bankruptcy court or the Debtors in this case.   |                                 |
| Telephone Number: 949-230-3412   | ☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.   |                                 |
| NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert Interest is any right arising from any capital stock and any equity security in a in the Bankruptcy Code as (a) a share in a corporation whether or not transfe security, (b) interest of a limited partner in a limited partnership, or (c) warrapurchase, sell, or subscribe to a share, security, or interest of a kind specified | an Equity Interest in the Debtor. An Equity any of the Debtor. An equity security is defined rable or denominated stock or similar ant or right other than a right to convert, to in subsection (a) or (b) herein. | COURT USE ONLY                  |
| Account or other number by which Interest holder identifies Debtor:  | Check here if this claim:  replaces a previously filed Proof of Interestdat  amends a previously filed Proof of Interestdat  |                                 |
| <ol> <li>Name and Address of any person or entity that is the record holder for<br/>the Equity Interest asserted in this Proof of Interest:<br/>Michelle Brient (Individual)</li> </ol>  | 3. Date Equity Interest was acquired:  |                                 |
| Michelle Brient (Roth IRA)   | Various Date   | S                               |
| Telephone Number: 949-230-3412   | See Attached   |                                 |
| 4. Total amount of member interest: 8445 51  | 5. Certificate number(s): Shares held at Charles Sci   | hwab and AST                    |
| 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: □ Check this box if your Equity Interest is based on an actual member intere ■ Check this box if your Equity Interest is based on anything else and descri Description: Shareholder (Individual shares are held at AST and Roth Ira shares are held at Charles Schw  | be that interest:  |                                 |
| <ol> <li>Supporting Documents: Attach copies of supporting documents, such as sto<br/>DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available.</li> </ol>   | ck certificates, option agreements, warrants, etc. able, explain. If the documents are voluminous, attac   | h a summary.                    |
| 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your P Interest.  | roof of Interest, enclose a stamped, self-addressed en   | velope and copy of this Proof o |
| Shareholder (Attach copy of power of attorney, ifany.) of their auth<br>(See Bankri  | orized agent. (See Bankruptcy Rule 30 aptcy Rule 3004.)  | •                               |
| declare under penalty of perjury that the information provided in this claim is true   | e and correct to the best of my knowledge, information   | on, and reasonable belief.      |
| Print Name:    Michelle Brient   | WAST   | 10/1/24                         |
| addressabove):<br>33561 Via De Aqya San Juan Capistrano CA 92675   | (Signature)  | (Date)                          |
|  | Telephone number: 949-230-3412 email   | :                               |

Attn: BK Court of NV Case # 24-50792

Please find enclosed my claim as a shareholder of MMAT shares. I hold two accounts: one with Charles Schwab in a Roth IRA and another directly registered with the transfer agent AST/ Equiniti.

I urge the court to investigate or allow for the investigation of possible illegal activities, including naked short selling and counterfeiting of MMAT shares. Additionally, I request that potential illegal activities by the board of directors be examined.

Furthermore, I respectfully request that the court allow George Palakaris, the founder and former CEO who was forcefully removed, to provide information regarding any illegal activities that may have occurred following his removal.

These actions have been detrimental to the downfall of MMAT and have caused significant financial harm to all shareholders.

Thank you for your attention to this matter.

Sincerely,

Michelle Brient



**Operations Center** PO Box 500 Newark, NJ 07101 astfinancial.com, help@astfinancial.com (800) 937-5449

September 29, 2024

MICHELLE LYNN BRIENT 33561 VIA DE AGUA SAN JUAN CAPISTRANO CA 92675 Individual

Registration:

MICHELLE LYNN BRIENT

Company:

META MATERIALS INC (NEW)

Account:

27756 - 0000010202

To Whom It May Concern:

As of Sunday, September 29, 2024, the open holdings in META MATERIALS INC (NEW) account number 0000010202 are:

Certificates:

**Total Shares** 

If you are not in possession of any of the certificates listed, notify us immediately by reporting them lost or stolen on our website or in writing to the AST address above - Attn: Lost Securities. Please include the missing certificate number(s).

#### **Book Entry/DRS Shares (electronically held)**

DRS Number Issuance Date Amount BK\*0000225 01-Aug-2024 145.000 BK\*0000229 04-Sep-2024 142,000

**Total Shares** 

Plus 2 shares left at Charles Schwald Individual

#### **Dividend Reinvestment or Direct Stock Purchase Shares**

**Total Shares** 

0.000

Total Market Value: As of 27-Sep-2024 \$152.11

287,000

Share prices are as of close of business the business day preceding this letter and are provided by a third party. AST does not guarantee the accuracy of such information and neither AST nor its provider will be liable for any informational errors, or for any actions taken in reliance on such prices.

Sincerely,

**AST Shareholder Services** 

# insactions found from 10/04/2020 to 10/04/2024

| Date ▼     | Action    | Symbol / Description      | Quantity | Price                                    | Fees & Comm  | Amoui  |
|------------|-----------|---------------------------|----------|--|--|--|
| 08/02/2024 | Journal   | MMAT<br>META MATLS<br>INC | -145     |  |  |  |
| 08/02/2024 | Journal   | MMAT<br>META MATLS<br>INC | 145      | e december met de me december en envighe | дост вомне одиненностий дост вомне ж <b>м</b> естойналь  | The destination of the section of  |
| 08/01/2024 | Delivered | MMAT META MATLS INC       | -145     | e.                                       | and the state of t | Personal Manager Strain, Tray Ja   |
| 07/30/2024 | Journal   | MMAT<br>META MATLS<br>INC | -145     |  |  |  |
| 07/30/2024 | Journal   | MMAT<br>META MATLS<br>INC | 145      |  |  | The second secon |
| 07/29/2024 | Journal   | MMAT META MATLS INC       | -145     |  |  | the state of the s |
| 07/29/2024 | Journal   | MMAT<br>META MATLS<br>INC | 145      |  |  | S management angular   |
| 06/05/2024 | Buy       | MMAT<br>META MATLS<br>INC | 15       | \$3.3692                                 | nementatura (kia remissarira artimus, spilinis sika a  | -\$50.5  |
| 06/04/2024 | Buy       | MMAT<br>META MATLS<br>INC | 20       | \$3.9899                                 | erment to edition control of a city on the second control of the city of the c | -\$79.8  |

| Date ▼     | <b>Agise</b> 24-507 | 925ymbol/Deseriptionte                  | red <b>919/115/2</b> 4 | 15:50:20ce Page 98% 16  | omm Amoui   |
|------------|---------------------|---|------------------------|---|---|
| 05/31/2024 | Buy                 | MMAT<br>META MATLS<br>INC               | 30                     | \$3.9748  | -\$119.2  |
| 05/21/2024 | Buy                 | MMAT<br>META MATLS<br>INC               | 25                     | \$3.39  | -\$84.7   |
| 05/20/2024 | Buy                 | MMAT META MATLS INC                     | 50                     | \$2.47  | -\$123.5  |
| 05/07/2024 | Buy                 | MMAT<br>META MATLS<br>INC               | 20                     | \$2.35  | -\$47.0   |
| 01/29/2024 | Reverse<br>Split    | MMAT<br>META MATLS<br>INC               | 129                    |   | en Some en er de mengeraanse groenvijde van zijn en zijn. |
| 01/24/2024 | Buy                 | MMAT<br>META MATLS<br>INC               | 2,900                  | \$0.0569  | -\$165.0  |
| 12/11/2023 | Buy                 | MMAT<br>META MATLS<br>INC               | 1,000                  | \$0.0699  | -\$69.9   |
| 12/06/2023 | Buy                 | MMAT<br>META MATLS<br>INC               | 2,500                  | \$0.05  | -\$125.0  |
| 11/22/2023 | Buy                 | MMAT<br>META MATLS<br>INC               | 1,000                  | \$0.08  | -\$80.0   |
| 11/06/2023 | Journaled<br>Shares | MMAT TDA TRAN - TRANSFER OF SECURITY OR | -5,500                 | Albendag - Singgagagagag Pepteratutaka - Ngamedagarahanggob qarigat abtasis qaraman ang | e venture. We specially a management approximation        |

| Date ▼     | <b>Egise</b> 24-50   | 7925Mmbobbespription                       | ered 10/115/24 | 15:50:20ce Pagees & Loomm  | Amou                        |
|------------|----------------------|--|----------------|--|-----------------------------|
|            |                      | OPTION OUT<br>(MMAT)                       |                |  |                             |
| 11/06/2023 | Internal<br>Transfer | MMAT<br>META MATLS<br>INC                  | 5,500          | вічного Мінатопомінія — векторудням — 1 поміна (н. Поміна н. — непода в из тодоту. | THE STATE CONTROL OF THE SE |
| 10/31/2023 | Buy                  | MMAT TDA TRAN - Bought 500 (MMAT) @0.1239  | 500            | \$0.1239   | -\$61.9                     |
| 10/18/2023 | Buy                  | MMAT TDA TRAN - Bought 2500 (MMAT) @0.2012 | 2,500          | \$0.2012   | -\$503.0                    |
| 10/17/2023 | Buy                  | MMAT TDA TRAN - Bought 1754 (MMAT) @0.2064 | 1,754          | \$0.2064   | -\$362.0                    |
| 10/17/2023 | Buy<br>              | MMAT TDA TRAN - Bought 746 (MMAT) @0.2065  | <b>746</b>     | \$0.2065<br>   | <b>-\$154.0</b>             |

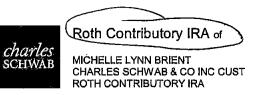
Page Total: -\$2,025.77

a-day transactions are subject to change.

kerage Account Balances are from the previous market close, but also may include new activity that will be posted to r account at after market close. Balances are subject to change.

ık sweep information can be found on your Statements. Current Balance bank sweep information can be found on th ances page.

## Case 24-50792-hlb Doc 57 Entered 10/15/24 15:50:26 Page 7 of 15



Account Nickname Roth

Statement Period

August 1-31, 2024

## Positions - Equities

| Symbol  | Description           | Quantity   | Price(\$) | Market Value(\$) | Cost Basis(\$)   | Unrealized<br>Gain/(Loss)(\$) Es | t. Yield | Est. Annual<br>Income(\$) | % of<br>Acct |
|---------|-----------------------|------------|-----------|------------------|------------------|----------------------------------|----------|---------------------------|--------------|
| GANX    | GAIN THERAPEUTICS INC | 160.0000   | 1.09000   | 174.40           | 702.24           | (527.84)                         | N/A      | 0.00                      | 22%          |
| GNS     | GENIUS GROUP LTD F    | 407.0000   | 0.96520   | 392.84           | 2,659.69         | (2,266.85)                       | N/A      | 0.00                      | 48%          |
| GTII    | GLOBAL TECH INDS GP   | 4,755.0000 | 0.03000   | 142.65           | 4,145.28 1       | (4,002.63)                       | N/A      | 0.00                      | 18%          |
|         | GLOBAL TECH INDS GP   | 190.0000   | 0.03000   | 5.70             | N/A <sup>†</sup> | . N/A <sup>1</sup>               | N/A      | 0.00                      | <1%          |
| MMATIO  |                       | 202:0000   | 0:45000   | 90.90            | 5,471,98         | (5,381.08)                       | N/A      | 0.00                      | 1.1%         |
| Total E | quities               |            |           | \$806.49         | \$12,979.19      | (\$12,178.40)                    |          | \$0.00                    | 100%         |

#### Positions - Unpriced Securities

| Symbol  | Description              | , | Quantity | Price(\$) | Market Value(\$) | Cost Basis(\$) | Gain/(Loss)(\$) Est. Yield | Income(\$) |
|---------|--------------------------|---|----------|-----------|------------------|----------------|----------------------------|------------|
|         | NEXT BRIDGE HYDROCARBONS |   | 460.0000 |           |                  | 1,210.45       | N/A i                      |            |
| Total U | Inpriced Securities      | 1 |          |           | \$0.00           | \$1,210.45     | \$0.00                     | \$0.00     |

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

| Beginning Cash* as of 08/01 -1- | Deposits | 4- | Withdrawals | + | Purchases | 4 | Sales/Redemptions | + | Dividends/Interest - | Exp  | oenses | = Ending Cash* as of 08/31 |
|---------------------------------|----------|----|-------------|---|-----------|---|-------------------|---|----------------------|------|--------|----------------------------|
| \$2.28                          | \$0.00   |    | \$0.00      |   | (\$0.89)  |   | \$2.36            |   | \$0.00               | .\$0 | 0.00   | \$3.75                     |

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

#### **Transaction Details**

| Date  | Category | Action | Symbol/<br>CUSIP | Description    | Quantity | Price/Rate per Share(\$) | Charges/<br>Interest(\$) | Amount(\$) | Realized<br>Gain/(Loss)(\$) |
|-------|----------|--------|------------------|----------------|----------|--------------------------|--------------------------|------------|-----------------------------|
| 08/12 | Sale     |        | MMAT             | META MATLS INC | (2.0000) | 0.8900                   |                          | 1.78       | (947.76) <sup>(LT)</sup>    |

<sup>\*</sup>Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

# unsactions found from 10/04/2020 to 10/04/2024

| Date <b>▼</b> | Action              | Symbol / Description                                      | Quantity | Price    | Fees & Comm   | Amoui    |
|---------------|---------------------|---|----------|----------|---|----------|
| 08/09/2024    | Sell                | MMAT<br>META MATLS<br>INC                                 | 2        | \$0.89   |   | \$1.7    |
| 08/09/2024    | Buy                 | MMAT<br>META MATLS<br>INC                                 | 1        | \$0.8899 | e de la compania de l | -\$0.8   |
| 02/07/2024    | Buy                 | MMAT META MATLS INC                                       | 99       | \$2.9489 | nan-ta-raman a sana   | -\$291.9 |
| 02/06/2024    | Buy                 | MMAT<br>META MATLS<br>INC                                 | 1        | \$2.95   |   | -\$2.9   |
| 01/29/2024    | Reverse<br>Split    | MMAT<br>META MATLS<br>INC                                 | 103      |          |   |          |
| 01/23/2024    | Buy                 | MMAT META MATLS INC                                       | 1,500    | \$0.0667 |   | -\$100.0 |
| 01/17/2024    | Buy                 | MMAT<br>META MATLS<br>INC                                 | 1,000    | \$0.0837 |   | -\$83.7  |
| 11/06/2023    | Journaled<br>Shares | MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT) | -7,720   |          |   |          |

| Date ▼     | Action<br>Case 24-50 | 79254mbold Description                      | ered 10/115/24 | 15:50:20 Page of 15 | Amoui    |
|------------|----------------------|---|----------------|---------------------|----------|
| 11/06/2023 | Internal<br>Transfer | MMAT<br>META MATLS<br>INC                   | 7,720          |                     |          |
| 10/12/2023 | Buy                  | MMAT TDA TRAN - Bought 155 (MMAT) @0.2167   | 155            | \$0.2167            | -\$33.5  |
| 07/31/2023 | Buy                  | MMAT TDA TRAN - Bought 400 (MMAT) @0.2673   | 400            | \$0.2673            | -\$106.9 |
| 05/31/2023 | Buy                  | MMAT TDA TRAN - Bought 500 (MMAT) @0.2198   | 500            | \$0.2198            | -\$109.9 |
| 05/16/2023 | Buy                  | MMAT TDA TRAN - Bought 500 (MMAT) - @0.2046 | 500            | \$0.2046            | -\$102.3 |
| 04/21/2023 | Buy                  | MMAT TDA TRAN - Bought 500 (MMAT) @0.1920   | 500            | \$0.192             | -\$96.0  |
| 04/14/2023 | Buy                  | MMAT TDA TRAN - Bought 500 (MMAT) @0.2160   | 500            | \$0.216             | -\$108.0 |

| Date ▼     | Astien24-5 | 50792-Янтроворежетір <del>ці</del> рітеге | d <b>909151/2</b> 4 1 | 15:50:ஜீice <sub>Page</sub> 966% தொ | nm Amoui |
|------------|------------|---|-----------------------|-------------------------------------|----------|
| 04/14/2023 | Buy        | MMAT TDA TRAN - Bought 500 (MMAT) @0.2100 | 500                   | \$0.21                              | -\$105.0 |
| 04/12/2023 | Buy        | MMAT TDA TRAN - Bought 295 (MMAT) @0.3926 | 295                   | \$0.3926                            | -\$115.8 |
| 04/12/2023 | Buy        | MMAT TDA TRAN - Bought 250 (MMAT) @0.3751 | 250                   | \$0.3751                            | -\$93.7  |
| 04/06/2023 | Buy        | MMAT TDA TRAN - Bought 200 (MMAT) @0.4186 | 200                   | \$0.4186                            | -\$83.7  |
| 04/03/2023 | Buy        | MMAT TDA TRAN - Bought 250 (MMAT) @0.4396 | 250                   | \$0.4396                            | -\$109.9 |
| 03/15/2023 | Buy        | MMAT TDA TRAN - Bought 200 (MMAT) @0.5171 | 200                   | \$0.5171                            | -\$103.4 |
| 03/01/2023 | Buy        | MMAT<br>TDA TRAN -<br>Bought 825          | 825                   | \$0.60                              | -\$495.0 |

| Date ▼     | Astien24-5079 | 2-Aymbold Descriptioner                   | ed <b>96915</b> 124 | 15:50:26icePageFqqs&Ggmr | n Amoui  |
|------------|---------------|---|---------------------|--------------------------|----------|
|            |               | (MMAT)<br>@0.6000                         |                     |                          |          |
| 02/23/2023 | Buy           | MMAT TDA TRAN - Bought 220 (MMAT) @0.6700 | 220                 | \$0.67                   | -\$147.4 |
| 02/17/2023 | Buy           | MMAT TDA TRAN - Bought 145 (MMAT) @0.7000 | 145                 | \$0.70                   | -\$101.5 |
| 02/15/2023 | Buy           | MMAT TDA TRAN - Bought 140 (MMAT) @0.7300 | 140                 | \$0.73                   | -\$102.2 |
| 02/13/2023 | Buy           | MMAT TDA TRAN - Bought 200 (MMAT) @0.7579 | 200                 | \$0.7579                 | -\$151.5 |
| 02/06/2023 | Buy           | MMAT TDA TRAN - Bought 270 (MMAT) @0.9300 | 270                 | \$0.93                   | -\$251.1 |
| 01/26/2023 | Buy           | MMAT TDA TRAN - Bought 110 (MMAT) @1.0300 | 110                 | \$1.03                   | -\$113.3 |
| 11/21/2022 | Buy           | MMAT                                      | 350                 | \$2.1699                 | -\$759.4 |

| Date ▼     | Action 24-50792 | 2-Aymbold Descriptionere                      | ed <b>96915</b> 124 | 15:50:26icePageFees% Comm | Amou     |
|------------|-----------------|---|---------------------|---------------------------|----------|
|            |                 | TDA TRAN -<br>Bought 350<br>(MMAT)<br>@2.1699 |                     |                           |          |
| 11/10/2022 | Buy             | MMAT TDA TRAN - Bought 20 (MMAT) @1.2850      | 20                  | \$1.285                   | -\$25.7  |
| 11/08/2022 | Buy             | MMAT TDA TRAN - Bought 70 (MMAT) @1.5750      | 70                  | \$1.575                   | -\$110.2 |
| 10/25/2022 | Buy             | MMAT TDA TRAN - Bought 105 (MMAT) @0.9604     | 105                 | \$0.9604                  | -\$100.8 |
| 06/17/2022 | Buy             | MMAT TDA TRAN - Bought 75 (MMAT) @1.4354      | 75                  | \$1.4354                  | -\$107.6 |
| 05/13/2022 | Buy             | MMAT TDA TRAN - Bought 75 (MMAT) @1.3350      | 75                  | \$1.335                   | -\$100.1 |
| 05/12/2022 | Buy             | MMAT TDA TRAN - Bought 45 (MMAT)              | 45                  | \$1.23                    | -\$55.3  |

| Date ▼     | Action 24-5 | 60792-Янтьф6Р <del>езстір<u>ні</u>он</del> егед | 16915124 | 15:50:26icePageFees & Con | n <b>m</b> Amoui |
|------------|-------------|---|----------|---------------------------|------------------|
| 04/28/2022 | Buy         | MMAT TDA TRAN - Bought 40 (MMAT) @1.2200        | 40       | \$1.22                    | -\$48.8          |
| 04/22/2022 | Buy         | MMAT TDA TRAN - Bought 11 (MMAT) @1.2750        | 11       | \$1.275                   | -\$14.0          |
| 04/22/2022 | Buy         | MMAT TDA TRAN - Bought 40 (MMAT) @1.2749        | 40       | \$1.2749                  | -\$51.0          |
| 04/08/2022 | Buy         | MMAT TDA TRAN - Bought 43 (MMAT) @1.5196        | 43       | \$1,5196                  | -\$65.3          |
| 03/16/2022 | Buy         | MMAT TDA TRAN - Bought 55 (MMAT) @1.7350        | 55       | \$1.735                   | -\$95.4          |
| 03/16/2022 | Buy         | MMAT TDA TRAN - Bought 4 (MMAT) @1.7050         | 4        | \$1.705                   | -\$6.8           |
| 03/08/2022 | Buy         | MMAT<br>TDA TRAN -<br>Bought 12                 | 12       | \$1.625                   | -\$19.5          |

| 02/07/2022   | Buy | (MMAT)<br>@1.6250<br>MMAT                    | 85  | banding-genggan sanggan sani ang ananggan s | t in I was high lithragen carbin paintight a albander with any se more   |
|--|-----|--|-----|---|--|
| grantugu o ne e viint gan voenojo vojenovakej ajot klassi ši | Buy |  | 85  | <b>A. 7</b> 0                               | From the Manager of States of States and Sta |
| 02/02/2022   |     | TDA TRAN -<br>Bought 85<br>(MMAT)<br>@1.7000 | 30  | \$1.70                                      | <b>-\$144.5</b>  |
|  | Buy | MMAT TDA TRAN - Bought 75 (MMAT) @1.8000     | 75  | \$1.80                                      | -\$135.0   |
| 02/02/2022   | Buy | MMAT TDA TRAN - Bought 200 (MMAT) @1.9499    | 200 | \$1.9499                                    | -\$389.9   |
| 11/23/2021   | Buy | MMAT TDA TRAN - Bought 30 (MMAT) @3.7053     | 30  | \$3.7053                                    | -\$111.1   |
| 11/16/2021   | Buy | MMAT TDA TRAN - Bought 20 (MMAT) @4.4450     | 20  | \$4.445                                     | -\$88.9  |
| 11/04/2021   | Buy | MMAT<br>TDA TRAN -<br>Bought 110<br>(MMAT)   | 110 | \$4.9067                                    | -\$539.7   |
| 10/25/2021   |     | @4.9067                                      |     |   |  |

| Date ▼     | ௹௵124-50792-இயுறை நெரும்விக்கி இதியில் 15:50: இன் மேற்கி இதியில் இதி |            |                                       |         |          |
|------------|--|------------|---------------------------------------|---------|----------|
|            |  | TDA TRAN - | · · · · · · · · · · · · · · · · · · · |         |          |
|            |  | Bought 45  |                                       |         |          |
|            |  | (MMAT)     |                                       |         |          |
|            |  | @4.6490    |                                       |         |          |
| 10/25/2021 | Buy  | MMAT       | 50                                    | \$4.655 | -\$232.7 |
|            |  | TDA TRAN - |                                       |         |          |
|            |  | Bought 50  |                                       |         |          |
|            |  | (MMAT)     |                                       |         |          |

Page Total: -\$6,419.74

a-day transactions are subject to change.

kerage Account Balances are from the previous market close, but also may include new activity that will be posted to r account at after market close. Balances are subject to change.

ık sweep information can be found on your Statements. Current Balance bank sweep information can be found on th ances page.

23-3U5Y, 0924-CLCV)

# kerage Products: Not FDIC Insured • No Bank Guarantee • May Lose

@4.6550

Account: ...24 Today's Date: 12:43 PM E

10/04/202

Charles Schwab Corporation provides a full range of brokerage, banking and ncial advisory services through its operating subsidiaries. Its broker-dealer sidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer stment services and products. Its banking subsidiary, Charles Schwab Bank, 3 (member FDIC and an Equal Housing Lender), provides deposit and lending rices and products. This site is designed for U.S. residents. Non-U.S. residents subject to country-specific restrictions. Learn more about our services for non-Residents, Charles Schwab Hong Kong clients, Charles Schwab UK clients. © 4 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized ess is prohibited. Usage will be monitored.